

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/02/2017	69358	ABC-CLIO, INC.	02/01/2017	188778	SCH LIB CONNECTION - RENEWAL NOTICE # 94342 lbodin@bayfield.k12.wi.us Totals for 69358	89.00
02/02/2017	69359	AMYS, ROD	02/01/2017	12/15/2016	OFFICIAL FEE - HSBBS - 2/3/17 - SOUTH SHORE Totals for 69359	80.00
02/02/2017	69360	JAMES ANDERSON	02/01/2017	12/15/2016	OFFICIAL FEE - HSBBS - 2/3/17 - SOUTH SHORE Totals for 69360	75.00
02/02/2017	69361	JAMES ANDERSON	02/02/2017	2/2/2017	OFFICIAL FEE - JV - HSBBS - 2/7/17 - IRONWOOD Totals for 69361	75.00
02/02/2017	69362	AT&T	02/01/2017	030300383	LONG DISTANCE - 12/20/16 - 1/19/17 Totals for 69362	147.91
02/02/2017	69363	SCHOOL DISTRICT OF B	02/01/2017	1/31/2017	PARENT BRKFST - 1/20/17 Totals for 69363	29.25
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73117	MAINTENANCE	133.99
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	2/2/2017	DISCOUNT	-41.52
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73121	MAINTENANCE	43.13
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73179	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	40.50
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73234	MAINTENANCE	12.56
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73261	CLASSROOM SUPPLIES - D. DOERING	119.70
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73281	MAINTENANCE	86.43
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73299	SCIENCE-M. O'NEILL	8.98
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73325	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	30.96
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73342	MAINTENANCE	92.94
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73366	MAINTENANCE	100.79
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73380	MAINTENANCE	7.60
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73389	MAINTENANCE	40.24
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73393	MAINTENANCE	22.91
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73492	MAINTENANCE	79.99
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73550	MAINTENANCE	68.32
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73583	MAINTENANCE	7.17
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73621	MAINTENANCE	44.56
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73662	SENIORS - HOMECOMING SUPPLIES	39.14
02/02/2017	69365	BAYFIELD ACE HARDWAR	02/02/2017	73672	SENIORS - HOMECOMING SUPPLIES Totals for 69365	57.98
02/02/2017	69366	CARPENTERS & JOINERS	09/22/2016	2164	CLASSROOM SUPPLIES - D. DOERING Totals for 69366	557.47
02/02/2017	69367	CENTURYLINK	02/01/2017	301215254	PAY PHONE - CREDIT	-32.55
02/02/2017	69367	CENTURYLINK	02/01/2017	301539734	TELEPHONE - 1/17/17 - 2/16/17 Totals for 69367	741.47
02/02/2017	69368	CHIPPEWA VALLEY SPOR	09/22/2016	225751	SOFTBALL EQUIPMENT - B. REBAK	570.00
02/02/2017	69368	CHIPPEWA VALLEY SPOR	09/22/2016	225752	SOFTBALL UNIFORMS - B. REBAK	120.00
02/02/2017	69368	CHIPPEWA VALLEY SPOR	09/22/2016	225753	SOFTBALL EQUIPMENT - B. REBAK Totals for 69368	330.00
02/02/2017	69369	COCA-COLA BEVERAGES	02/01/2017	684929	SENIORS-VENDING MACHINE Totals for 69369	304.00
02/02/2017	69370	D. L. LINDER INC.	02/01/2017	DC766737	REPAIR DISHWASHER - ISLAND Totals for 69370	347.50

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02/02/2017	69371	DALCO	02/02/2017	3129097	MAINTENANCE SUPPLIES	699.92
					Totals for 69371	699.92
02/02/2017	69372	DUNN'S TRUCKING	02/01/2017	2/1/2017	JANUARY 2017 SNOW PLOWING - 25.5 HOURS	2,295.00
					Totals for 69372	2,295.00
02/02/2017	69373	EMC INSURANCE COMPAN	02/02/2017	D-75260044	WORKERS COMP-POLICY CHANGE/GENERAL LIABILITY	1,338.00
					Totals for 69373	1,338.00
02/02/2017	69374	ERICKSON, LORIE	02/02/2017	2/2/2017	MILEAGE-EEC/HOME VISITS - 12/14/16 - 1/1/17	114.48
					Totals for 69374	114.48
02/02/2017	69375	GIESREGEN, MELISSA	02/02/2017	2/2/2017	TEACHERS PAY TEACHERS - RESOURCES	14.99
					Totals for 69375	14.99
02/02/2017	69376	GILBERT, ZACH	02/01/2017	12/15/2016	OFFICIAL FEE - HSBBB - 2/3/17 - SOUTH SHORE	80.00
					Totals for 69376	80.00
02/02/2017	69377	HANDWRITING W/O TEAR	02/02/2017	1095662-1	CLASSROOM SUPPLIES - L. BAUER - OT	128.70
					Totals for 69377	128.70
02/02/2017	69378	TROY HEGLUND	02/02/2017	2/2/2017	OFFICIAL FEE - JV - HSBBB - 2/7/17 - IRONWOOD	75.00
					Totals for 69378	75.00
02/02/2017	69379	JUNIOR LIBRARY GUILD	09/22/2016	350486	LIBRARY BOOKS-LIZ BODIN	2,300.60
					Totals for 69379	2,300.60
02/02/2017	69380	JW PEPPER & SON, INC	09/22/2016	07813376	CLASSROOM SUPPLIES - R. BORCHERS	64.99
02/02/2017	69380	JW PEPPER & SON, INC	09/22/2016	07820294	CLASSROOM SUPPLIES - R. BORCHERS	75.00
					Totals for 69380	139.99
02/02/2017	69381	BETH KASINSKI	02/01/2017	1/26/2017	LUNCH FOR FOOD SERVICE STUDENTS -1/26/17	158.60
					Totals for 69381	158.60
02/02/2017	69382	KEVIN LAJOIE	02/01/2017	12/15/2016	OFFICIAL FEE - HSBBB - 2/3/17 - SOUTH SHORE	80.00
					Totals for 69382	80.00
02/02/2017	69383	LARSON, NANCY	02/02/2017	2/1/2017	HOMECOMING SUPPLIES - FRESMAN	43.94
					Totals for 69383	43.94
02/02/2017	69384	LITTLE CAESAR'S PIZZ	02/01/2017	762	CONCESSIONS - CLASS OF 2018 - R. BORCHERS	50.00
					Totals for 69384	50.00
02/02/2017	69385	MCRAE TRUE VALUE	02/01/2017	169225	MAINTENANCE	91.54
					Totals for 69385	91.54
02/02/2017	69386	METRO SALES, INC	02/01/2017	INV711111	USAGE CHARGES - 12/20/16 - 1/19/17	487.93
					Totals for 69386	487.93
02/02/2017	69387	MEYER, DAN	02/02/2017	12/15/2016	OFFICIAL FEE - HSBBB - 2/7/17 - IRONWOOD	100.00
					Totals for 69387	100.00
02/02/2017	69388	MADELINE ISLAND FERR	02/02/2017	2/2/2017	STUDENT TRANSPORTATION - JAN. 2017	1,776.90
					Totals for 69388	1,776.90
02/02/2017	69389	MT LACROSSE	02/01/2017	2/1/2017	LIFT TICKETS - 5 STUDENTS @ 28.00 EACH	140.00
					Totals for 69389	140.00
02/02/2017	69390	MT ASHWABAY SKI AREA	02/01/2017	3609c	SKI FIELD TRIP - M. STEPIEN -	297.00

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					18 STUDENTS - 1/18/17	
02/02/2017	69390	MT ASHWABAY SKI AREA	02/02/2017	3686c	SEASON PASS - O. DOERING	125.00
					Totals for 69390	422.00
02/02/2017	69391	OMER NELSON ELECTRIC	02/01/2017	10470485	MAINTENANCE	25.20
					Totals for 69391	25.20
02/02/2017	69392	PLANSKY, CHRISTOPHER	02/01/2017	1/30/2017	BRAINSTORM CONF. REGISTRATION SUPPLIES	265.00
					Totals for 69392	265.00
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	630484	FOOD SERVICE/SUPPLIES	2,166.36
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	630491	FFVP	177.92
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	635436	FFVP/FOOD SERVICE	146.30
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	642349	FOOD SERVICE/SUPPLIES	2,116.22
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	642350	FFVP	184.45
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	645616	CREDIT - APPLY INVOICE #642349	-29.44
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	648978	FFVP	505.77
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	649880	FOOD SERVICE/SUPPLIES	2,784.57
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	656169	FFVP	351.01
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	656171	SUPPLIES FOR SCHOOL NURSE	34.75
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	656179	FOOD SERVICE/SUPPLIES	1,601.91
02/02/2017	69394	REINHART FOODSERVICE	02/02/2017	660994	CREDIT - INVOICE # 649880	-90.22
02/02/2017	69394	REINHART FOODSERVICE	02/01/2017	661840	CREDIT - APPLIED INVOICE # 649880	-15.02
					Totals for 69394	9,934.58
02/02/2017	69395	SANCO SUPPLY INC	02/01/2017	15349	OPERATIONS	263.04
					Totals for 69395	263.04
02/02/2017	69396	SCHMITT, BRITTANY	02/01/2017	2/1/2017	CPR/AED/FIRST AID CLASSES FOR MS/HS HEALTH COURSE	400.00
					Totals for 69396	400.00
02/02/2017	69397	SETTLE INN	02/01/2017	2/1/2017	SKI TEAM MEET - LODGING - 2/5/17	85.00
					Totals for 69397	85.00
02/02/2017	69398	STEPIEN, MARILU	02/01/2017	2/1/2017	HOMECOMING FOOD-SOPHOMORES	12.98
					Totals for 69398	12.98
02/02/2017	69399	STUBER, TODD	02/02/2017	12/15/2016	OFFICIAL FEE - HSB3B - 2/7/17 - IRONWOOD	70.00
					Totals for 69399	70.00
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118054344	FFVP	123.16
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118054345	TAP	219.54
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118054346	FOOD SERVICE	1,042.58
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118062306	FFVP	160.23
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118062307	FOOD SERVICE	1,332.71
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118062308	TAP	110.17
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118070188	TAP	123.25
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118070189	FFVP	22.86
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118070190	FOOD SERVICE	444.38
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118077960	FFVP	238.56
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118077961	TAP	43.62
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	118077962	FOOD SERVICE	810.97
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	2196666	CREDIT - INVOICE # 118054346	-44.44
02/02/2017	69401	SYSCO FOODS OF BARAB	02/01/2017	2196667	CREDIT - INVOICE # 118054346	-105.98
					Totals for 69401	4,521.61
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12581	MILK/JUICE/BUTTERMILK	473.51
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12707	MILK	213.55
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12708	TAP-MILK	11.60
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12777	MILK/JUICE/BUTTERMILK	380.12

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02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12779	TAP-MILK	11.60
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12867	MILK/JUICE/BUTTERMILK	239.05
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12868	TAP-MILK	11.60
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12958	MILK/JUICE/BUTTERMILK	357.54
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	12959	TAP-MILK	23.20
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	13049	MILK/JUICE/BUTTERMILK	255.06
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	13104	MILK/JUICE/BUTTERMILK	389.30
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	13198	MILK	167.65
02/02/2017	69402	UP NORTH FOODSERVICE	02/01/2017	13281	MILK/JUICE/BUTTERMILK	350.11
					Totals for 69402	2,883.89
02/02/2017	69403	WASBO	02/01/2017	1/31/2016	ACCOUNTING CONF. - 3/14/17 - 3/16/17 - R. JOHNSON - #10194; L. HECKMAN - #10201	630.00
					Totals for 69403	630.00
02/02/2017	69404	WASTE MANAGEMENT	02/01/2017	1456016-18	GARBAGE-JAN. 2017	1,135.52
					Totals for 69404	1,135.52
02/02/2017	69405	ZAX SIGNAGE	09/22/2016	28403	NAMES PLATES WITH HOLDERS - S. DUNN	231.67
					Totals for 69405	231.67
02/08/2017	69406	APPLE COMPUTER INC	02/07/2017	4425503418	teacher laptops - Borchers & ??	549.00
					Totals for 69406	549.00
02/08/2017	69407	BAYFIELD LUMBER COMP	02/07/2017	17010119	ART PROJECT - R. LAFERNIER	13.80
					Totals for 69407	13.80
02/08/2017	69408	BEST WESTERN PLUS TR	02/07/2017	2/3/2017	WRESTLING SECTIONALS - 2/17/17 - 2/18/17 - S. MILLER CONF. # 105786 & #105789	328.00
					Totals for 69408	328.00
02/08/2017	69409	BIRCH BARK BOOKS	02/06/2017	5055	TITLE 1:MIDDLE SCHOOL:READING - A. BOTKA	156.59
					Totals for 69409	156.59
02/08/2017	69410	CASH	02/07/2017	2/6/2017	BAND FUND RAISER - 2/11/17	700.00
					Totals for 69410	700.00
02/08/2017	69411	CDW GOVERNMENT INC	02/08/2017	GSL6186	rack security panels for stage sound system	120.00
					Totals for 69411	120.00
02/08/2017	69412	CESA 12	02/07/2017	97-216	PRINCIPAL NETWOK MTG. - S. RASPOTNIK	35.00
02/08/2017	69412	CESA 12	02/07/2017	97-744	TITLE 1 & FRIENDS - A. BOTKA	45.00
					Totals for 69412	80.00
02/08/2017	69413	CHIPPEWA VALLEY SPOR	02/07/2017	225898	T-SHIRTS FOR ATHLETICS	927.00
					Totals for 69413	927.00
02/08/2017	69414	COUNTRY BUDS FLOWER	02/07/2017	25226	PARENTS NIGHT - HSGBB - 2/2/17	45.00
					Totals for 69414	45.00
02/08/2017	69415	DIVERSIFIED BENEFIT	02/08/2017	236392	EMPLOYEE HRA PAYMENTS	355.28
					Totals for 69415	355.28
02/08/2017	69416	ERICKSON, RICHARD	02/07/2017	2/7/2017	FIELD TRIP- MS & HS ALT ED STUDENTS	84.00
					Totals for 69416	84.00
02/08/2017	69417	GIESREGEN, MELISSA	02/07/2017	2/6/2017	TEACHERS PAY TEACHERS - RTI	20.00
					Totals for 69417	20.00
02/08/2017	69418	GORDON, AUTUMN	02/07/2017	2/7/2017	LINE JUDGE - MS VOLLEYBALL - 2/6/17-WASHUBRN	25.00
					Totals for 69418	25.00
02/08/2017	69419	TROY HEGLUND	02/07/2017	1/31/2017	OFFICIAL FEE - JV - HSB BB -	55.00

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					2/14/17 - MELLEN	
					Totals for 69419	55.00
02/08/2017	69420	HEINEMANN	02/06/2017	6727329	TITLE 1 - ELEMENTARY READING - A. BOTKA	17.75
					Totals for 69420	17.75
02/08/2017	69421	ISCORP	02/07/2017	0683238	SERVICE BUREAU SUBSCRIPTION FEE	100.00
					Totals for 69421	100.00
02/08/2017	69422	JOSTENS	02/07/2017	32661	FINAL PAYMENT-YEARBOOK - SENIORS	1,066.80
					Totals for 69422	1,066.80
02/08/2017	69423	KELLY, SHEILA	02/07/2017	2/3/2017	WASB CONFERENCE-LODGING - 1/17/17 - 1/20/17	611.19
					Totals for 69423	611.19
02/08/2017	69424	LAKES DISTRIBUTING	02/07/2017	92073	OPERATIONS-TOILET TISSUE/TOWELS	1,166.24
					Totals for 69424	1,166.24
02/08/2017	69425	LAPOINTE, PHILIP	02/07/2017	2/7/2017	LINE JUDGE - MS VOLLEYBALL - 2/6/17-WASHUBRN	25.00
					Totals for 69425	25.00
02/08/2017	69426	LEECH LAKE EARLY CHI	02/06/2017	1001	TITLE 1: ELEMENTARYL:READING - K. GOKEE	850.00
					Totals for 69426	850.00
02/08/2017	69427	LITTLE CAESAR'S PIZZ	02/07/2017	763	JUNIOR CLASS-CONCESSIONS	75.00
					Totals for 69427	75.00
02/08/2017	69428	MADELINE ISLAND YACH	02/07/2017	80462	FUEL - BUS TRANSPORTATION - JAN. 2017	115.00
					Totals for 69428	115.00
02/08/2017	69429	MT ASHWABAY SKI AREA	02/07/2017	3689C	MS SKIING - 2/1/17	984.00
					Totals for 69429	984.00
02/08/2017	69430	NASCO	02/06/2017	270916	CLASSROOM SUPPLIES - M. O'NEILL	79.24
02/08/2017	69430	NASCO	02/06/2017	272364	CLASSROOM SUPPLIES - M. O'NEILL	44.70
					Totals for 69430	123.94
02/08/2017	69431	NOHA, JACQULINE	02/07/2017	2/6/2017	DITEP CONFERENCE - TRAVEL/MEALS - 2/1/17 - 2/3/17	51.65
					Totals for 69431	51.65
02/08/2017	69432	NORVADO	02/07/2017	604500	LAPOINTE TELEPHONE ACCESS - 2/1/17-2/28/17	214.86
					Totals for 69432	214.86
02/08/2017	69433	PAULUS, DON	02/07/2017	12/15/2016	OFFICIAL FEE - HSGBB - 2/9/17 - MELLEN	70.00
					Totals for 69433	70.00
02/08/2017	69434	PAULUS, PETER	02/07/2017	12/15/2016	OFFICIAL FEE - HSGBB - 2/9/17 - MELLEN	70.00
					Totals for 69434	70.00
02/08/2017	69435	QUILL	02/07/2017	3875662	OFFICE SUPPLIES - R. JOHNSON	303.37
02/08/2017	69435	QUILL	02/07/2017	3875971	OFFICE SUPPLIES - R. JOHNSON	38.74
02/08/2017	69435	QUILL	02/07/2017	3905204	OFFICE SUPPLIES - R. JOHNSON	44.99
					Totals for 69435	387.10
02/08/2017	69436	BARB REBAK	02/07/2017	2/2/2017	HEALTH CLASS - BREAKFAST CHALLENGE SUPPLIES	25.13
					Totals for 69436	25.13
02/08/2017	69437	RICOH USA, INC	02/07/2017	5046898575	ADDITIONAL IMAGES - 1/1/17 -	323.27

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					1/31/17	
					Totals for 69437	323.27
02/08/2017	69438	ROGERS, ALAN	02/07/2017	2/6/2017	HOMECOMING SUPPLIES - JUNIORS	24.54
					Totals for 69438	24.54
02/08/2017	69439	SAWYER, ROBERT	02/07/2017	1/31/2017	OFFICIAL FEE - HSBBB -	80.00
					2/14/17 - MELLEN	
					Totals for 69439	80.00
02/08/2017	69440	SCHOOL SPECIALTY INC	02/06/2017	2081177264	HOMECOMING SUPPLIES - M.	388.28
					ONEILL	
					Totals for 69440	388.28
02/08/2017	69442	STUKEL, ANDREW	02/07/2017	1/31/2017	OFFICIAL FEE - HSBBB -	80.00
					2/14/17 - MELLEN	
					Totals for 69442	80.00
02/08/2017	69443	THEUNE, JEFFREY	02/07/2017	2/6/2017	CLASSROOM BOOKS	120.00
02/08/2017	69443	THEUNE, JEFFREY	02/08/2017	2/7/2017	FIELD TRIP - HS & MS ATL ED	74.91
					STUDENTS - LUNCH	
					Totals for 69443	194.91
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/10/2017	HSGBB @ MELLEN	247.50
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/11/2017	MS SKIING - BUS #1	60.00
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/11/2017	MS SKIING - BUS #2	60.00
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/12/2017	HSBBB @ MELLEN	270.00
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/19/2017	CAMP MANITOWISH - 7TH GRADE	561.00
					TEAM BUILDING - K. GRIEVE	
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/2/2017	HSBBB @ SOUTH SHORE	202.50
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/23/2017	HSGBB @ SOLON SPRINGS	399.00
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/27/2017	HSBBB @ SOLON SPRINGS	447.00
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/3/2017	HSGBB @ IRONWOOD	310.50
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	1/30/2017	HSGBB @ SOUTH SHORE	202.50
02/08/2017	69444	VIKING MOTORS TRANSI	02/07/2017	12/28/2016	HS WRESTLING @ RIVER FALLS	1,102.50
					Totals for 69444	3,862.50
02/08/2017	69445	VON HOLZEN PONITAC B	02/07/2017	68661	1999 MINI BUS	778.95
					REPAIRS/REPLACEMENTS	
					Totals for 69445	778.95
02/08/2017	69446	WIRTH, SCOTT	02/07/2017	12/15/2016	OFFICIAL FEE - HSGBB - 2/9/17	100.00
					- MELLEN	
					Totals for 69446	100.00
02/08/2017	69447	WITC-MILWAUKEE	02/07/2017	SL020329	NWECs NETWORK MEMBERSHIP -	1,666.67
					BILLING - #2	
					Totals for 69447	1,666.67
02/08/2017	69448	XCEL ENERGY	02/07/2017	52-5682307	MAIN BLDG. - 12/13/16 -	13,571.89
					1/16/17	
02/08/2017	69448	XCEL ENERGY	02/07/2017	52-6497307	LAPOINTE UTILITIES - 12/5/16	347.68
					- 1/8/17	
					Totals for 69448	13,919.57
02/08/2017	69449	INDIANHEAD MOUNTAIN	02/08/2017	2/8/2017	LIFT TICKETS - 5 STUDENTS @	160.00
					32.00 EACH - 2/9/17	
					Totals for 69449	160.00
02/08/2017	69450	SKI BRULE	02/08/2017	2/8/2017	LIFT TICKETS - 5 STUDENTS @	140.00
					28.00 EACH - 2/11/17	
					Totals for 69450	140.00
02/10/2017	69451	BROAD STREET EATERY	02/10/2017	02/10/2017	MS VOLLEYBALL PIZZA PARTY	80.00
					Totals for 69451	80.00
02/10/2017	69452	DINSMORE-COOPER, LES	02/10/2017	01/27/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 69452	100.00
02/10/2017	69453	HORACE MANN LIFE INS	02/10/2017	01/13/2017	STATE/GROUP # 48375	2,062.50
02/10/2017	69453	HORACE MANN LIFE INS	02/10/2017	01/27/2017	STATE/GROUP # 48375	1,512.50

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					Totals for 69453	3,575.00
02/10/2017	69454	INTERNAL REVENUE SER	02/10/2017	01/27/2017	LETTER #: LTR2272C	207.00
					Totals for 69454	207.00
02/10/2017	69455	PERFORMANT RECOVERY,	02/10/2017	01/27/2017	EMPLOYEE GARNISHMENT	193.68
					Totals for 69455	193.68
02/10/2017	69456	RCB COLLECTIONS RANG	02/10/2017	01/27/2017	EMPLOYEE GARNISHMENT CASE NO. 2016SC000126	245.00
					Totals for 69456	245.00
02/10/2017	69457	VERISIGHT TRUST COMP	02/10/2017	01/27/2017	PLAN ID: #WE00298# / PAYROLL BATCH #:6290317	420.00
					Totals for 69457	420.00
02/14/2017	69458	BARNINGHAM, MADOSIN	02/14/2017	2/14/2017	MS VOLLEYBALL - LINE JUDGE - 2/13/17	25.00
					Totals for 69458	25.00
02/14/2017	69459	BAY THEATRE	02/14/2017	2/14/2017	MS FIELD TRIP	264.00
					Totals for 69459	264.00
02/14/2017	69460	BOYD, PAYTON	02/14/2017	2/10/2017	MS VOLLEYBALL - LINE JUDGE - 2/10/17	25.00
					Totals for 69460	25.00
02/14/2017	69461	EDER, STEVE	02/14/2017	1/31/2017	OFFICIAL FEE - HSBBB - 2/16/17 - BESSEMER	100.00
					Totals for 69461	100.00
02/14/2017	69462	TIM HICKS	02/14/2017	1/31/2017	OFFICIAL FEE - HSBBB - 2/16/17 - BESSEMER	70.00
					Totals for 69462	70.00
02/14/2017	69463	HOOPMAN, ELIZABETH	02/14/2017	2/10/2017	MS VOLLEYBALL - LINE JUDGE - 2/10/17 & 2/13/17	50.00
					Totals for 69463	50.00
02/14/2017	69464	KEMPF, CHRIS	02/14/2017	1/31/2017	OFFICIAL FEE - HSBBB - 2/16/17 - BESSEMER	70.00
					Totals for 69464	70.00
02/14/2017	69465	LAPOINTE, PHILIP	02/14/2017	2/10/2017	MS VOLLEYBALL - LINE JUDGE - 2/10/17 & 2/13/17	50.00
					Totals for 69465	50.00
02/14/2017	69466	SALO, ADAM	02/14/2017	02/14/2017	OFFICIAL FEE - HSBBB - MELLEN - 2/14/17	80.00
					Totals for 69466	80.00
02/14/2017	69467	EDWARD SCHAUB	02/14/2017	2/14/2017	MONTYHLY COMMISSIONER FEE - FEB. 2017	440.00
					Totals for 69467	440.00
02/14/2017	69468	SUPERIOR FORENSIC DI	02/14/2017	2/13/2017	FORENSICS SUB DISTRICT - 2/28/17 \$10.00 SINGLE - 6; \$15.00 - GROUP - 3; \$100.00 JUDGE - 1	205.00
					Totals for 69468	205.00
02/14/2017	69469	XCEL ENERGY	02/14/2017	52-6497307	LAPOINTE UTILITIES - 1/8/17 - 2/6/17	307.75
					Totals for 69469	307.75
02/16/2017	69470	AMSTERDAM PRINTING A	02/16/2017	5555118	CALENDERS - STAFF APPRECIATION WEEK	509.99
					Totals for 69470	509.99
02/16/2017	69475	ANDY'S IGA	02/15/2017	02/14/2017	CLASSROOM SUPPLIES - B KASINSKI	41.62
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/17/2017	PARENT MTG. - J. GORDON	55.05
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/19/2017	CLASSROOM SUPPLIES - V REDENBAUGH	12.96

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02/16/2017	69475	ANDY'S IGA	02/14/2017	1/19/2017	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	129.94
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/19/2017	CLASSROOM SUPPLIES - B KASINSKI	11.85
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/19/2017	CLASSROOM SUPPLIES - B KASINSKI	8.14
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/20/2017	PBIS - STRIVE FOR 5 - MS & HS - T. HANSON	24.09
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/20/2017	CLASSROOM SUPPLIES - M GIESREGEN-L HULSE	39.53
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/22/2017	CLASSROOM SUPPLIES - B KASINSKI	149.85
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/23/2017	CLASSROOM SUPPLIES - B KASINSKI	25.96
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/23/2017	CLASSROOM SUPPLIES - B KASINSKI	46.20
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/23/2017	TAP- M. WAITE	40.62
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/23/2017	SPELLING BEE - T. HANSON	40.19
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/24/2017	CLASSROOM SUPPLIES - B KASINSKI	117.77
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/24/2017	TAP-S. KESSLER	14.96
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/24/2017	TITLE 1 - MS - A. BOTKA	54.03
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/25/2017	CLASSROOM SUPPLIES - B KASINSKI	25.29
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/25/2017	CLASSROOM SUPPLIES - B KASINSKI	9.29
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/25/2017	CLASSROOM SUPPLIES - ALT ED - R. ERICKSON	42.15
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/26/2017	FOOD SERVICE - CESA MEALS - 1/27/17	67.64
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/26/2017	CLASSROOM SUPPLIES - V REDENBAUGH	11.71
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/28/2017	POW-WOW-JUNIOR CLASS - M. WAITE	58.33
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/29/2017	CLASSROOM SUPPLIES - B KASINSKI	104.79
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/30/2017	TAP- S. KESSLER	12.62
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/31/2017	SPIRIT WEEK - SENIORS	49.56
02/16/2017	69475	ANDY'S IGA	02/14/2017	1/31/2017	TAP - S. KESSLER	19.99
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/10/2017	MS VOLLEYBALL SUPPLIES - R. JOHNSON	14.44
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/12/2017	CLASSROOM SUPPLIES - B KASINSKI	28.92
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/13/2017	CLASSROOM SUPPLIES - R. CADOTTE	13.58
02/16/2017	69475	ANDY'S IGA	02/15/2017	2/14/2017	TAP- S. KESSLER	20.47
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/2/2017	CLASSROOM SUPPLIES - B KASINSKI	49.23
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/7/2017	CLASSROOM SUPPLIES - B KASINSKI	28.45
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/7/2017	A CLASSROOM SUPPLIES - B KASINSKI	48.65
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/7/2017	B FOOD SERVICE - K. BOUTIN	58.43
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/7/2017	C CLASSROOM SUPPLIES - B KASINSKI	97.56
02/16/2017	69475	ANDY'S IGA	02/14/2017	2/9/2017	CLASSROOM SUPPLIES - B	51.62



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					KASINSKI	
					Totals for 69475	1,625.48
02/16/2017	69476	APPLE COMPUTER INC	02/14/2017	4426135065	teacher laptops - Borchers & ??	4,137.00
					Totals for 69476	4,137.00
02/16/2017	69477	SCHOOL DISTRICT OF B	02/16/2017	2/16/2017	CESA MEALS - 1/27/17-TECH ED BLDG	124.95
					Totals for 69477	124.95
02/16/2017	69478	CADOTTE, REGGIE	02/16/2017	2/16/2017	CLASSROOM SUPPLIES	26.00
					Totals for 69478	26.00
02/16/2017	69479	CASH	02/16/2017	2/15/2017	RETURN FUNDS TO PETTY CASH BOX POSTAGE & MS FIELD TRIP (2/14/17)	30.31
					Totals for 69479	30.31
02/16/2017	69480	CHEQUAMEGON FOOD CO-	02/16/2017	00084233	FARM TO SCHOOL	12.48
02/16/2017	69480	CHEQUAMEGON FOOD CO-	02/16/2017	00084234	FARM TO SCHOOL	2.29
02/16/2017	69480	CHEQUAMEGON FOOD CO-	02/16/2017	00084268	FARM TO SCHOOL	24.95
					Totals for 69480	39.72
02/16/2017	69481	CHIPPEWA VALLEY SPOR	02/15/2017	226077	SOFTBALL HATS - B. REBAK	360.00
02/16/2017	69481	CHIPPEWA VALLEY SPOR	02/15/2017	226078	BASEBALL HATS - B. REBAK	370.00
					Totals for 69481	730.00
02/16/2017	69482	COUNTRY BUDS FLOWER	02/16/2017	25297	FUNERAL PLANT - D. LUSSENHOP'S FATHER-IN-LAW	62.50
02/16/2017	69482	COUNTRY BUDS FLOWER	02/15/2017	25601	PARENT NIGHT - HSBBS - 2/14/17	64.25
					Totals for 69482	126.75
02/16/2017	69483	DALCO	02/16/2017	3135320	MAINTENACE SUPPLIES	1,015.25
					Totals for 69483	1,015.25
02/16/2017	69484	DJ-TJ ENTERTAINMENT	02/16/2017	2/13/2017	MS DANCE - 2/10/17 - T. HANSON	120.00
					Totals for 69484	120.00
02/16/2017	69485	FASTENAL COMPANY	02/16/2017	WIASH61073	MAINTENACE SUPPLIES	21.95
					Totals for 69485	21.95
02/16/2017	69486	FOLLETT SCHOOL SOLUT	02/14/2017	550363-3	LIBRARY BOOKS - L. BODIN	575.73
					Totals for 69486	575.73
02/16/2017	69487	HANUSA, KEVIN	02/15/2017	2/15/2017	OFFICIAL FEE - HSGBB REGIONAL - 2/21/17 - WINTER	116.00
					Totals for 69487	116.00
02/16/2017	69488	KLEIN, DON	02/15/2017	2/15/2017	OFFICIAL FEE - HSGBB REGIONAL - 2/21/17 - WINTER	116.00
					Totals for 69488	116.00
02/16/2017	69489	LITTLE CAESAR'S PIZZ	02/14/2017	764	ELEMENTARY WRESTLING TOURNAMENT - 2/4/17	105.00
					Totals for 69489	105.00
02/16/2017	69490	MADELINE ISLAND FERR	02/16/2017	1/10/2017	SCHOOL BOARD MEMBER - D. KNOPF	6.75
02/16/2017	69490	MADELINE ISLAND FERR	02/16/2017	1/23/2017	SCHOOL LUNCHES	4.75
02/16/2017	69490	MADELINE ISLAND FERR	02/16/2017	1/3/2017	SCHOOL LUNCHES	4.75
02/16/2017	69490	MADELINE ISLAND FERR	02/16/2017	1/31/2017	FERRY MONITOR	283.50
					Totals for 69490	299.75
02/16/2017	69491	MILLER, STEVEN	02/16/2017	2/15/2016	FOOD - WRESTLING SECTIONALS - 2/17/17 - 2/18/17	300.00
					Totals for 69491	300.00
02/16/2017	69492	MILLER, STEVEN	02/15/2017	2/15/2017	FOOD EXPENSE - STATE WRESTLING - 2/22/17 - 2/26/17	400.00
					Totals for 69492	400.00

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02/16/2017	69493	MT ASHWABAY SKI AREA	02/16/2017	3697c	SKI PASS - 2 SKI TEAM MEMBERS	250.00
02/16/2017	69493	MT ASHWABAY SKI AREA	02/16/2017	3733c	MS SKIING - 2/10/17	627.00
					Totals for 69493	877.00
02/16/2017	69494	NELSON, CHRISTOPHER	02/15/2017	2/15/2017	OFFICIAL FEE - HSGBB REGIONAL - 2/21/17 - WINTER	116.00
					Totals for 69494	116.00
02/16/2017	69495	OWEN, SARA	02/15/2017	2/15/2017	ART CLASS - LAPOINTE 2/1/17 & 2/8/17	110.00
					Totals for 69495	110.00
02/16/2017	69496	PRINGLE'S REFRIGERAT	02/16/2017	1206	KITCHEN REPAIRS	487.00
					Totals for 69496	487.00
02/16/2017	69497	QUILL	02/16/2017	4237378	CLASSROOM SUPPLIES - L. ERICKSON	41.75
					Totals for 69497	41.75
02/16/2017	69498	RICOH USA, INC	02/16/2017	5047037395	COPIES - 1/13/17 - 2/12/17 HS OFFICE/SPEC ED OFFICE	164.63
					Totals for 69498	164.63
02/16/2017	69499	SCHOOL SPECIALTY INC	02/14/2017	2081177775	HOMECOMING SUPPLIES - M. O'NEILL	109.36
02/16/2017	69499	SCHOOL SPECIALTY INC	02/14/2017	2081178152	CLASSROOM SUPPLIES - L. BAUER	40.75
					Totals for 69499	150.11
02/16/2017	69500	SCHUPPE, DEENA	02/14/2017	2/10/2017	ISLAND TO ISLAND PROGRAM WITH EF EDUCATION TOURS PAID FOR BY THE ISLAND ASSOCIATION - AURORA SCHUPPE	1,500.00
					Totals for 69500	1,500.00
02/16/2017	69501	SOCIAL STUDIES SCHOO	02/15/2017	SI98777	CLASSROOM SUPPLIES - E.IVERSON	310.06
					Totals for 69501	310.06
02/16/2017	69502	VERIZON WIRELESS	02/16/2017	9779800443	CELL PHONE - 1/5/17 - 2/4/17	432.46
					Totals for 69502	432.46
02/16/2017	69503	WELD RILEY	02/16/2017	286	GENERAL LABOR - 1/4/17 - 1/10/17	388.50
					Totals for 69503	388.50
02/16/2017	69504	AFLAC	02/16/2017	953718	Employee Paid Deduction - Acct #J5L37	1,433.76
					Totals for 69504	1,433.76
02/16/2017	69505	SCHOOL DISTRICT OF B	02/16/2017	02/10/2017	STAFF LUNCH PAYROLL DEDUCTION	508.05
					Totals for 69505	508.05
02/16/2017	69506	BCEF	02/16/2017	JANUARY 20	Employee Paid Deduction	70.00
					Totals for 69506	70.00
02/16/2017	69507	DINSMORE-COOPER, LES	02/16/2017	02/10/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 69507	100.00
02/16/2017	69508	INTERNAL REVENUE SER	02/16/2017	02/10/2017	LETTER #: LTR2272C	207.00
					Totals for 69508	207.00
02/16/2017	69509	PERFORMANT RECOVERY,	02/16/2017	02/10/2017	EMPLOYEE GARNISHMENT	200.45
					Totals for 69509	200.45
02/16/2017	69510	RCB COLLECTIONS RANG	02/16/2017	02/10/2017	EMPLOYEE GARNISHMENT CASE NO. 2016SC000126	245.31
					Totals for 69510	245.31
02/16/2017	69511	VERISIGHT TRUST COMP	02/16/2017	02/10/2017	PLAN ID: #WE00298# / PAYROLL BATCH #: 6616170	420.00
					Totals for 69511	420.00
02/16/2017	69512	VIKING MOTORS TRANSI	02/16/2017	FEBRUARY 2	REGULAR BUS TRANSPORTATION	27,862.34
02/16/2017	69512	VIKING MOTORS TRANSI	02/16/2017	FEBRUARY 2	SPECIAL NEEDS TRANSPORTATION	2,510.23
					Totals for 69512	30,372.57

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02/23/2017	69516	AMAZON	02/22/2017	0225714230	CLASSROOM SUPPLIES - S. PETERSON	194.64
02/23/2017	69516	AMAZON	02/22/2017	0230955084	M.S. VOLLEYBALL SUPPLIES - R. JOHNSON	29.99
02/23/2017	69516	AMAZON	02/22/2017	0544889993	SUPPLIES - M. GIESREGEN - SOARING	91.52
02/23/2017	69516	AMAZON	02/22/2017	0555592879	CLASSROOM SUPPLIES - AQUACULTURE - M. O'NEILL	281.44
02/23/2017	69516	AMAZON	02/22/2017	0600810893	CLASSROOM SUPPLIES - A. LALICH	25.82
02/23/2017	69516	AMAZON	02/22/2017	0639095922	TITLE 1 - MS READING - A. BOTKA	200.00
02/23/2017	69516	AMAZON	02/22/2017	0702636303	SUPPLIES - S. RASPOTNIK	11.99
02/23/2017	69516	AMAZON	02/22/2017	0776238179	M.S VOLLEYBALL - R. JOHNSON	19.99
02/23/2017	69516	AMAZON	02/22/2017	0776281715	M.S VOLLEYBALL - R. JOHNSON	54.34
02/23/2017	69516	AMAZON	02/22/2017	0785147337	TITLE 1: M.S. READING - A. BOTKA	750.00
02/23/2017	69516	AMAZON	02/22/2017	1524061773	CLASSROOM SUPPLIES - R. ERICKSON	75.00
02/23/2017	69516	AMAZON	02/22/2017	1610829547	TITLE 1 - ELEMENTARY READING - A. BOTKA	200.00
02/23/2017	69516	AMAZON	02/22/2017	1827833073	KINDLES - T. HANSON	599.88
02/23/2017	69516	AMAZON	02/22/2017	1970734801	CREDIT - S. SWANSON	-0.27
02/23/2017	69516	AMAZON	02/22/2017	1970766158	CLASSROOM LIBRARY - TITLE 1 READING - S. SWANSON	13.49
02/23/2017	69516	AMAZON	02/22/2017	2072433656	MS VOLLEYBALL UNIFORMS - R. JOHNSON	173.44
02/23/2017	69516	AMAZON	02/22/2017	2093893188	MS VOLLEYBALL UNIFORMS - R. JOHNSON	17.29
02/23/2017	69516	AMAZON	02/22/2017	2125364771	CLASSROOM SUPPLIES - B. DAHL	53.52
02/23/2017	69516	AMAZON	02/22/2017	2140636710	TITLE 1 HIGH SCHOOL-JOHN MURRAY - A BOTKA	13.66
02/23/2017	69516	AMAZON	02/22/2017	2168573627	KINDLES - T. HANSON	131.88
02/23/2017	69516	AMAZON	02/22/2017	2227286376	SOARING - SUPPLIES - M. GIESREGEN	248.62
02/23/2017	69516	AMAZON	02/22/2017	2530248055	TITLE 1: ELEMENTARY - A. BOTKA	64.50
02/23/2017	69516	AMAZON	02/22/2017	2816115682	CLASSROOM SUPPLIES - A. NYARA	81.64
02/23/2017	69516	AMAZON	02/22/2017	2872684328	MS VOLLEYBALL UNIFORMS - R. JOHNSON	386.18
02/23/2017	69516	AMAZON	02/22/2017	2883243585	CLASSROOM SUPPLIES - L. BAUER - OT	34.99
					Totals for 69516	3,753.55
02/23/2017	69517	AMYS, ROD	02/22/2017	2/22/2017	OFFICIAL FEE - HSGBB - REGIONAL - SIREN - 2/24/17	88.70
					Totals for 69517	88.70
02/23/2017	69518	JAMES ANDERSON	02/23/2017	2/16/2017	OFFICIAL FEE - JV HSB BB - 2/16/17 - IRONWOOD	75.00
					Totals for 69518	75.00
02/23/2017	69519	ATP ASSESSMENTS	02/22/2017	221998	CLASSROOM SUPPLIES - L. SPANGLE-BAUER	395.45
					Totals for 69519	395.45
02/23/2017	69520	BAYVIEW RESORT	02/23/2017	MONEILL201	AQUAPHONICS WORKSHOP - LODGING - 3/8/17 - 3/10/17 - M. O'NEILL; D. DOERING	237.00
					Totals for 69520	237.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2017	69521	BEAULIEU-NEWAGO, JOS	02/22/2017	2/22/2017	MS VOLLEYBALL - REFEREE - 2/20/17 - DRUMMOND	25.00
					Totals for 69521	25.00
02/23/2017	69522	JEFF BEIRL	02/23/2017	2/16/2017	OFFICIAL FEE - JV HSBBS - 2/16/17 - IRONWOOD	75.00
					Totals for 69522	75.00
02/23/2017	69523	BRESSLER, MALEYNA	02/22/2017	2/22/2017	MS VOLLEYBALL - LINE JUDGE - 2/20/17-DRUMMOND	25.00
					Totals for 69523	25.00
02/23/2017	69524	BRT	02/23/2017	2/23/2017	THIRD PAYMENT - NEW YORK CITY BAND TRIP - R. BORCHERS	18,000.00
					Totals for 69524	18,000.00
02/23/2017	69525	CADOTTE, TATUM	02/22/2017	2/22/2017	MS VOLLEYBALL - LINE JUDGE/REFEREE - 2/20/17-DRUMMOND	25.00
					Totals for 69525	25.00
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	0009	WSMA CONF. - TRAVEL/MEALS - D. ASLYN & S. KELLY - 1/17/17 - 1/20/17	61.33
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	2268	ANNUAL SUBSCRIPTION - TITLE 1 HS MEDIA - A. BOTKA	199.99
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	3393	GEDO PROGRAM - TESTING - K.DEPERRY	210.76
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	3581	TRAVEL/MEALS - WASB CONF. - D.ASLYN & S. KELLY - 1/17/17 - 1/20/17	28.02
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	3733	LODGING - WASB CONF. - D.ASLYN - 1/17/17 - 1/20/17	785.57
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	4214	CLASSROOM SUPPLIES - M. STEPIEN	342.88
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	5302	FARM TO SCHOOL - K. SORENSON	55.49
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	6664	HSBBB TEAM MTG - J. GORDON	50.00
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	8982	TRAVEL/MEALS - WASB CONF. - D.ASLYN & S. KELLY - 1/17/17 - 1/20/17	84.92
02/23/2017	69527	CARDMEMBER SERVICES	02/23/2017	9216	PARENTS NIGHT WITH MS FAMILIES - 1/18/17 - J. GORDON	421.75
					Totals for 69527	2,240.71
02/23/2017	69528	CDW GOVERNMENT INC	02/22/2017	GVW0043	keyboards for office staff and toner	519.00
02/23/2017	69528	CDW GOVERNMENT INC	02/22/2017	GWC9461	projector for health room	540.00
					Totals for 69528	1,059.00
02/23/2017	69529	CITY OF BAYFIELD UTI	02/23/2017	04-0000030	WATER/SEWER - 12/6/2016-2/9/2017	2,108.48
02/23/2017	69529	CITY OF BAYFIELD UTI	02/23/2017	05-0000001	BALL PARK - WATER- 12/5/2016-2/2/2017	10.50
					Totals for 69529	2,118.98
02/23/2017	69530	ESSENTIA HEALTH	02/23/2017	1/26/2017	EMPLOYEE MEDICAL - R. KARL	90.00
					Totals for 69530	90.00
02/23/2017	69531	FOLLETT SCHOOL SOLUT	02/22/2017	550363F-2	LIBRARY BOOKS - L. BODIN	65.39
					Totals for 69531	65.39
02/23/2017	69532	GREEN LAKE CONFERENC	02/23/2017	2/17/2017	WMCAC - LODGING/MEALS - 5/3/17 - 5/5/17 - T. WEBER, A. DAY, A. LALICH	310.50
					Totals for 69532	310.50

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/23/2017	69533	HOOPMAN, ELIZABETH	02/22/2017	2/22/2017	MS VOLLEYBALL - SCORE CLOCK - 2/20/17 - DRUMMOND	25.00
					Totals for 69533	25.00
02/23/2017	69534	BETH KASINSKI	02/22/2017	2/22/2017	HOME EC FIELD TRIP - ST. PAUL COMMUNITY COLLEGE LODGING/MEALS	659.16
					Totals for 69534	659.16
02/23/2017	69535	KEVIN LAJOIE	02/22/2017	2/22/2017	OFFICIAL FEE - HSGBB - REGIONAL - SIREN - 2/24/17	88.70
					Totals for 69535	88.70
02/23/2017	69536	LITTLE CAESAR'S PIZZ	02/23/2017	770	CONCESSIONS - JUNIOR CLASS - 2/7/17	75.00
					Totals for 69536	75.00
02/23/2017	69537	LOZANO, BRITTNEY	02/22/2017	2/22/2017	MS VOLLEYBALL - LINE JUDGE/REFEREE - 2/20/17 - DRUMMOND	25.00
					Totals for 69537	25.00
02/23/2017	69538	MISSION HILL CAFE	02/23/2017	6683	LAPOINTE SCHOOL LUNCHES - JANUARY 2017	1,512.00
					Totals for 69538	1,512.00
02/23/2017	69539	STEVE OLSON	02/22/2017	2/22/2017	OFFICIAL FEE - HSGBB - REGIONAL - SIREN - 2/24/17	88.70
					Totals for 69539	88.70
02/23/2017	69540	OMER NELSON ELECTRIC	02/23/2017	10471653	MAINTENANCE - ROOM #320	13.57
					Totals for 69540	13.57
02/23/2017	69541	ONE GUY & SONS PLUMB	02/23/2017	14005	KITCHEN BOOSTER HEATER/SCIENCE ROOM DRAIN	1,478.80
					Totals for 69541	1,478.80
02/23/2017	69542	MARK O'NEILL	02/23/2017	2/22/2017	STUDENT COUNCIL DANCE - 2/4/17	82.57
					Totals for 69542	82.57
02/23/2017	69543	RALPH, BARBARA	02/23/2017	2/20/2017	SPECIAL EDUCATION LICENSE	100.00
					Totals for 69543	100.00
02/23/2017	69544	REALLY GOOD STUFF IN	02/22/2017	5889142	CLASSROOM SUPPLIES	301.17
					Totals for 69544	301.17
02/23/2017	69545	BARB REBAK	02/23/2017	2/17/2017	SNACKS FOR JUMP ROPE FOR HEART - MS STUDENTS; 4TH & 5TH GRADE	61.84
					Totals for 69545	61.84
02/23/2017	69546	RICOH USA, INC	02/22/2017	1068208086	Color copier for Pupil Services office	9,456.75
02/23/2017	69546	RICOH USA, INC	02/23/2017	9019948039	LEASE AGREEMENT - 3/1/17 - 3/31/17	430.46
					Totals for 69546	9,887.21
02/23/2017	69547	ROTH SUGAR BUSH	02/22/2017	31177	CLASSROOM SUPPLIES - R. ERICKSON	48.21
					Totals for 69547	48.21
02/23/2017	69548	SCHOLASTIC READING C	02/23/2017	0682333786	CLASSROOM LIBRARY - A. NYARA - TITLE 1: READING	416.00
					Totals for 69548	416.00
02/23/2017	69549	SWANSON, SHELLIE	02/22/2017	2/22/2017	DONATION FOR STUDENTS GREECE TRIP. PAID FOR TRIP ON-LINE	4,035.00
					Totals for 69549	4,035.00
02/23/2017	69550	THEUNE, JEFFREY	02/23/2017	2/15/2017	TRAVEL - ALT ED CONF. - 2/8/17 - 2/10/17	49.32
02/23/2017	69550	THEUNE, JEFFREY	02/23/2017	2/21/2017	TRAVEL REIMBURSEMENT - FIELD	47.08

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					TRIPS - 2/9/17 - FROG BAY & 2/21/17 - GLIFWC	
					Totals for 69550	96.40
02/23/2017	69551	TRI-COUNTY AREA SCHO	02/23/2017	2/22/2017	HSGBB TOURNAMENT - 12/27/17 - 12/29/17	150.00
					Totals for 69551	150.00
02/23/2017	69552	WI TITLE 1 ASSOCIATI	02/23/2017	2/17/2017	REGISTRATION FOR TITLE 1 SPRING CONFERENCE - 4/6/17 - 4/7/17 T. CURRAN-WEBER; A. WESTLUND; L. BODIN; A. BOTKA, S. SWANSON, S. PETERSON, N. MARTINSEN	1,750.00
					Totals for 69552	1,750.00
02/23/2017	69553	WISCONSIN MATHEMATIC	02/23/2017	2/17/2017	REGISTRATION FEE - 5/3/17 - 5/5/17 - A. LALICH, T. CURRAN-WEBER, A. DAY	720.00
					Totals for 69553	720.00
02/23/2017	69554	WISCONSIN SCHOOL MUS	02/23/2017	124759	HS MIXED CHOIR-LARGE GROUP CONTEST - M. GEPHART	66.00
02/23/2017	69554	WISCONSIN SCHOOL MUS	02/23/2017	2/17/2017	HS REGISTRATION - CHOIR/BAND MS REGISTRATION - CHOIR	213.75
					Totals for 69554	279.75
02/23/2017	69555	XCEL ENERGY	02/23/2017	52-4991853	TECH ED BLDG - 1/16/17 -2/14/17	271.39
					Totals for 69555	271.39
02/24/2017	69556	MERCER SCHOOL DISTRI	02/24/2017	2/24/2017	PRE-SALE TICKETS FOR HSGBB GAME ON 2/25/17	320.00
					Totals for 69556	320.00
02/27/2017	69557	AFLAC	02/27/2017	382931	Employee Paid Deduction - Acct #J5L37	1,433.76
					Totals for 69557	1,433.76
02/27/2017	69558	BCEF	02/27/2017	FEBRUARY 2	Employee Paid Deduction	70.00
					Totals for 69558	70.00
02/27/2017	69559	DINSMORE-COOPER, LES	02/27/2017	02/24/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 69559	100.00
02/27/2017	69560	HORACE MANN LIFE INS	02/27/2017	02/10/2017	STATE/GROUP # 48375	1,512.50
					Totals for 69560	1,512.50
02/27/2017	69561	INTERNAL REVENUE SER	02/27/2017	02/24/2017	LETTER #: LTR2272C	207.00
					Totals for 69561	207.00
02/27/2017	69562	PERFORMANT RECOVERY,	02/27/2017	02/24/2017	EMPLOYEE GARNISHMENT	201.49
					Totals for 69562	201.49
02/27/2017	69563	RCB COLLECTIONS RANG	02/27/2017	02/24/2017	EMPLOYEE GARNISHMENT CASE NO. 2016SC000126	245.00
					Totals for 69563	245.00
02/27/2017	69564	WEA MEMBER BENEFITS	02/27/2017	02/24/2017	PLAN ID: #WE00298# / PAYROLL BATCH #:6733942	320.00
					Totals for 69564	320.00
02/24/2017	100000483	WEX BANK	02/24/2017	48671881	JANUARY FUEL	4,208.63
					Totals for 100000483	4,208.63
02/01/2017	100000484	INTERNAL REVENUE SER	02/01/2017	01/27/2017	Payroll accrual	42,339.22
					Totals for 100000484	42,339.22
02/01/2017	100000485	WI DEPT OF REVENUE -	02/01/2017	01/27/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000485	100.00
02/01/2017	100000486	WISCONSIN DEFERRED C	02/01/2017	20170127AD	EMPLOYEE PAID RETIREMENT	3,055.00
02/01/2017	100000486	WISCONSIN DEFERRED C	02/01/2017	20170127AD	EMPLOYEE PAID RETIREMENT	310.00
					Totals for 100000486	3,365.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
02/01/2017	100000487	WI SCTF	02/01/2017	01/27/2016	KIDS PIN # 0006 8182 67	614.30
02/01/2017	100000487	WI SCTF	02/01/2017	01/27/2017	KIDS PIN # 0004 9783 07	23.08
02/01/2017	100000487	WI SCTF	02/01/2017	01/27/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000487	722.82
02/01/2017	100000488	WI DEPARTMENT OF REV	02/01/2017	STATE TAX	Payroll accrual	7,514.21
					Totals for 100000488	7,514.21
02/10/2017	100000489	INTERNAL REVENUE SER	02/10/2017	FED TAXES	Payroll accrual	43,459.19
					Totals for 100000489	43,459.19
02/10/2017	100000490	WI DEPT OF REVENUE -	02/10/2017	02/10/2017	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000490	100.00
02/10/2017	100000491	WISCONSIN DEFERRED C	02/10/2017	20170210AD	EMPLOYEE PAID RETIREMENT	3,055.00
02/10/2017	100000491	WISCONSIN DEFERRED C	02/10/2017	20170210AD	EMPLOYEE PAID RETIREMENT	310.00
					Totals for 100000491	3,365.00
02/10/2017	100000492	WI SCTF	02/10/2017	02/10/2017	KIDS PIN # 0004 9783 07	23.08
02/10/2017	100000492	WI SCTF	02/10/2017	02/10/2017	KIDS PIN # 0006 8182 67	614.30
02/10/2017	100000492	WI SCTF	02/10/2017	02/10/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000492	722.82
02/10/2017	100000493	WI DEPARTMENT OF REV	02/10/2017	STATE TAX	Payroll accrual	7,636.84
					Totals for 100000493	7,636.84
02/24/2017	100000494	BREMER BANK	02/24/2017	02/17/2017	ACCOUNT ANALYSIS	59.10
					Totals for 100000494	59.10
02/24/2017	100000495	DEPT OF EMPLOYEE TRU	02/24/2017	JANUARY 20	Payroll accrual	43,522.78
					Totals for 100000495	43,522.78
02/24/2017	100000496	INTERNAL REVENUE SER	02/24/2017	FED TAXES	Payroll accrual	42,840.70
					Totals for 100000496	42,840.70
02/28/2017	100000497	UNEMPLOYMENT INSURAN	02/28/2017	JANUARY 20	UNEMPLOYMENT INSURANCE	611.33
					Totals for 100000497	611.33
02/24/2017	100000498	WI DEPT OF REVENUE -	02/24/2017	20170224AD	EMPLOYEE GARNISHMENT	100.00
					Totals for 100000498	100.00
02/24/2017	100000499	WI SCTF	02/24/2017	02/24/2017	KIDS PIN # 0004 9783 07	23.08
02/24/2017	100000499	WI SCTF	02/24/2017	02/24/2017	KIDS PIN # 0006 8182 67	614.30
02/24/2017	100000499	WI SCTF	02/24/2017	02/24/2017	KIDS PIN # 0002 0962 89	85.44
					Totals for 100000499	722.82
02/24/2017	100000500	WI DEPARTMENT OF REV	02/24/2017	STATE TAX	Payroll accrual	7,602.04
					Totals for 100000500	7,602.04
02/28/2017	100000501	MHM RESOURCES INC	02/28/2017	FEBRUARY 2	EMPLOYEE FLEX/HRA PAYMENTS	1,601.73
					Totals for 100000501	1,601.73
02/28/2017	100000502	DIVERSIFIED BENEFIT	02/28/2017	02/03/2017	EMPLOYEE HRA PAYMENTS	239.18
02/28/2017	100000502	DIVERSIFIED BENEFIT	02/28/2017	02/24/2017	EMPLOYEE HRA PAYMENTS	535.71
					Totals for 100000502	774.89
02/28/2017	100000503	COMPENSATION CONSULT	02/28/2017	02/07/2017	EMPLOYEE FLEX PLAN PAYMENT	1,136.15
02/28/2017	100000503	COMPENSATION CONSULT	02/28/2017	02/21/2017	EMPLOYEE FLEX PLAN PAYMENT	395.23
02/28/2017	100000503	COMPENSATION CONSULT	02/28/2017	FEBRUARY 2	FLEX PLAN ADMINISTRATION FEE	91.00
					Totals for 100000503	1,622.38
					Totals for checks	389,770.48

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	166,650.54	1,820.00	113,247.40	281,717.94
27	EXCEPTIONAL ED/SPECIAL NEEDS	44,942.75	0.00	9,206.98	54,149.73
29	TITLE VII	1,942.75	0.00	0.00	1,942.75
50	FOOD SERVICE FUND	4,575.74	0.00	19,729.40	24,305.14
60	STUDENT ACTIVITY FUND	26,505.15	0.00	0.00	26,505.15
73	OPEB TRUST FUND	0.00	0.00	1,149.77	1,149.77
***	Fund Summary Totals ***	244,616.93	1,820.00	143,333.55	389,770.48

\*\*\*\*\* End of report \*\*\*\*\*